

RESOLUTION NO. _____

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION (1) AUTHORIZING THE PRESIDENT OF THE BOARD TO APPROVE AND EXECUTE THE FIFTH AMENDMENT TO THE FINANCIAL MANAGEMENT SYSTEM AGREEMENT WITH SUNGARD PUBLIC SECTOR INC. FOR THE IMPLEMENTATION OF THE GRANTS MANAGEMENT AND CONTRACTS MANAGEMENT MODULES IN THE COUNTY'S FINANCIAL ACCOUNTING SOFTWARE (IFAS) AND EXTENSION OF THE TERM OF THE AGREEMENT TO JUNE 30, 2012, WITH NO CHANGE IN NET COUNTY COST AND (2) AUTHORIZING THE SAN MATEO COUNTY CONTROLLER OR HIS DESIGNEE TO EXECUTE CONTRACT AMENDMENTS WHICH MODIFY THE CONTRACT TERM AND/OR SERVICES SO LONG AS THE MODIFIED TERM OR SERVICES ARE WITHIN THE CURRENT OR REVISED FISCAL PROVISIONS

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, The County entered into an agreement with SunGard Bi-Tech in 1994 for the purchase of proprietary financial accounting software, known now as Integrated Financial & Administrative Solution (IFAS);

WHEREAS, SunGard Bi-Tech is now known as SunGard Public Sector Inc.;

WHEREAS, the County has amended this agreement in relevant part as follows: the Second Amendment (Resolution 067024), dated November 9, 2004, provided for an upgrade to IFAS, extended the term of the agreement to December 31, 2005, and allowed the County to extend and enhance the useful life of IFAS, providing a more user-friendly interface and saving the County tens of millions of dollars in replacing IFAS with an alternative enterprise resource planning system; the Third

Amendment (Resolution 068143) was a change order and extended the term of the Agreement to June 30, 2007; and the Fourth Amendment (Resolution 069075) provided for the implementation of the Documents Online modules and an Automated Clearing House function in IFAS and extended the term of the Agreement to June 20, 2008;

WHEREAS, Services under the amended contract have not yet been fully performed;

WHEREAS, the parties to this contract seek to expand the scope of work to include the implementation of a Grants Module and a Contracts Module;

WHEREAS, out of the contract amount of \$427,136, \$74,402 remains unspent, and these remaining funds are sufficient to provide for the remaining services as well as the Grants and Contracts Modules;

WHEREAS, the extension of the term of this contract to June 30, 2012, will allow the Contractor to complete the services under this contract;

WHEREAS, there has been presented to this Board of Supervisors for its consideration and approval the Fifth Amendment to the Financial Management System Agreement with SunGard Public Sector Inc., expanding the scope of work and extending the term of the agreement to June 30, 2012;

WHEREAS, it is in the best interests of the County to amend and extend said Agreement;

NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED

That the President of this Board of Supervisors be and hereby is authorized and directed to approve and execute the Fifth Amendment to the Financial Management

System Agreement with SunGard Public Sector Inc. for and on behalf of the County of San Mateo, and the Clerk of this Board shall attest the President's signature hereto; and

That the Controller of San Mateo County or his designee is hereby authorized to execute contract amendments that modify the contract term and/or services so long as the modified term or services are within the current or revised fiscal provisions.

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